

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate
KAY KELLOGG KATZ
2905 LAMY Circle
MONROE, LA 71201

2. Office Sought (include title of office as well as parish, city, town and/or election district)
STATE REPRESENTATIVE
DISTRICT #16
OUACHITA PARISH

OFFICE USE ONLY

1499
 10-G
 11/10

099400

3. Date of Primary **OCTOBER 23RD - 1999**
 This report covers from **OCTOBER 4** through **OCTOBER 31**

4. Type of Report:

180th day prior to primary 40th day after general
 90th day prior to primary Annual (future election)
 30th day prior to primary Supplemental (past election)
 10th day prior to primary
 10th day prior to general Amendment to prior report

5. FINAL REPORT IS:

Withdrawn Filed after the election AND all loans and debts paid
 Unopposed

6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)
OUACHITA INDEPENDENT
BANK
P.O. Box 14100
MONROE, LA 71207

7. Full Name and Address of Treasurer
BEN S. KATZ
2905 LAMY Circle
MONROE, LA
71201

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
 a. Name and address of principal campaign committee

9. Name of Person Preparing Report
 Daytime Telephone **(318) 387-7728**

b. Name and address of committee's chairperson

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This **10th** day of **NOVEMBER** 1999.

c. Name and address of all subsidiary committees, if any (Use additional sheets if necessary)

Kay Kellogg Katz (318) 340-0800
 Signature of Candidate/Chairperson Daytime Telephone
 (To be signed by Chairperson only if report by principal campaign committee)

B. S. Katz (318) 387-7728
 Signature of Treasurer Daytime Telephone

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 22345 ⁰⁰
2. In-kind Contributions (Schedule A-2)	800 ⁰⁰
3. Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	23145 ⁰⁰
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 23145 ⁰⁰

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	32803 ⁵⁷
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	Included in Item 9 42 ⁹⁴
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	32803 ⁵⁷

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small>	24024 ⁶⁷
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	23145 ⁰⁰
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	32803 ⁵⁷
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	< 800 ⁰⁰
18. Funds on hand at close of reporting period	\$ 13566 ¹⁰

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	0
22. Contributions received from political committees (From Schedules A-1 and A-2)	
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
QUACHITA BOOSTER CLUB QUACHITA HIGH SCHOOL MILWAUEN MONROE, LA 71203	10/4/99	ADVERTISING	200 ⁰⁰
CAMCO P.O. Box 11992 ALEXANDRIA, LA 71315	10/4/99	ADVERTISING	
		KNOE - 11295 ⁰⁰ KTVE - 3620 ⁰⁰ Love.com - 1690 ⁰⁰ RADIO PEOPLE 2507 ⁰⁰	19112 ⁰⁰
NEWS STAR (MONROE) MONROE, LA.	10/6/99	NEWSPAPER AD.	90 ⁰⁰
PURCELL PHOTOGRAPHIC SERVICE P.O. Box 2775 WEST MONROE, LA 71224-2775	10/11/99	PHOTOGRAPHS FOR CAMPAIGN	145 ³⁹
BAYOU INTERNET P.O. Box 4808 MONROE, LA 71211	10/13/99	INTERNET SERVICE	64 ⁹⁰
BELL SOUTH P.O. Box 740144 ATLANTA, GA 30374-0144	10/13/99	TELEPHONE/FAX	108 ⁰²
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
LANNY JAMES PRODUCTIONS 28 FAIR OAKS MONROE, LA 71203	10/15/99	Advertising	100 ⁰⁰
PCS P.O. Box 14255 MONROE, LA 71207	10/18/99	Long Distance SERVICE	17 ⁸³
U.S. POSTMASTER Hwy 165 MONROE, LA 71201	10/19/99	STAMPS	330 ⁰⁰
SAU-ON 18th STREET MONROE, LA 71201	10/19/99	OFFICE Supplies	4 ⁷³
MONROE NEWS STAR MONROE, LA.	10/20/99	Advertisement IN NEWSPAPER	225 ⁰⁰
Holiday INN (Atrium) LOUISVILLE AVE. MONROE, LA 71201	10/20/99	ELECTION NIGHT Room	150 ⁰⁰
REDDY ICE MONROE, LA 71201	10/20/99	ICE	39 ⁰⁶
CAMCO P.O. Box 11992 ALEXANDRIA, LA 71315	10/20/99	Direct mail out Printing MAIL PREP Postage	4644 ⁶⁰
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
CAMCO P.O. Box 11992 ALEXANDRIA, LA 71315	10/20/99	KATZ LABELS COPIES - KINKOS VOICES FOR SPOT PRODUCTION TIME COMPUTER LABELS RADIO PRODUCTION	526 ⁵¹
}			
CAMCO P.O. Box 11992 ALEXANDRIA, LA 71315	10/20/99	QUACUNA CITIZEN AD. COMMUNITY NEWS AD. DELTA STYLIS AD. NEWS STAR AD. NEWS STAR AD. Shipping - Fed Ex.	2821 ⁴⁰
}			
G P PRODUCTIONS COMMUNICATIONS 1300 HUDSON LANE - SUITE 4 MONROE, LA 71201-6054	10/20/99	PRODUCTION COSTS FOR TV ADS	1778 ⁶²
CAMCO P.O. Box 11992 ALEXANDRIA, LA 71315	10/20/99	CONSULTING	1000 ⁰⁰
HOME CHOICE LOUISVILLE AVE. MONROE, LA 71201	10/22/99	RENTAL OF TV FOR ELECTION NITE	50 ⁰⁰
COOLEY PRINTING P.O. Box 2070 MONROE, LA 71207	10/22/99	MISC. PRINTING CHARGE	977
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
HOLIDAY INN ATRIUM LOUISVILLE AVE. MONROE, LA 71201	10/24/99	ROOM RENTAL ELECT. ON NIGHT	96 ⁷⁵
BELL SOUTH P.O. Box 740144 ATLANTA, GA 30374-0144	10/27/99	TELEPHONE / FAX	108 ⁸⁷
PCS P.O. Box 14255 MONROE, LA 71207	10/27/99	LONG DISTANCE SERVICE	37 ¹³
CAMCO P.O. Box 11992 ALEXANDRIA, LA 71315	10/27/99	CONSULTING	1000 ⁰⁰
CANNY JAMES PRODUCTIONS 28 FAIR OAKS MONROE, LA 71203	10/29/99	ADVERTISING	100 ⁰⁰
QUACWITA INDEPENDENT BANK 18th ST. MONROE, LA	10/29/99	INTEREST CHARGE FOR LOAN TO CAMPAIGN	42 ⁹⁴
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			32803 ⁵⁷

SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of In-Kind Contributor	2. In-Kind Contributions this Reporting Period			3. Total this Election
	a. Description(s)	b. Date(s)	c. Value(s)	
RICHARD RAYMOND LAMY LANE MONROE, LA 71201 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	OFFICE SPACE	10/15/99	\$ 400 ⁰⁰	800 ⁰⁰
MCCOOK'S USED FURNITURE 212 MONROE, LA. 71201 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	OFFICE FURNITURE	10/15/99	200 ⁰⁰	200 ⁰⁰
EXECUTIVE Business Products 708 N 29th MONROE, LA POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	OFFICE EQUIP.	10/15/99	200 ⁰⁰	800 ⁰⁰
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
4. SUBTOTAL (this page)			* 800 ⁰⁰	N/A
5. TOTAL (complete only on last page of this schedule)				N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) _____			TOTAL (complete only on last page of this schedule) _____	

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SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender OUBACHITA Independent Bank 18th STREET MONROE, LA	2. a. Date* <u>9/28/99</u> b. Interest rate <u>8% Prev. % (a.p.r.)</u> c. Amount borrowed* <u>loan o/s. From</u> \$ <u>10,000⁰⁰</u> d. Balance due <u>LAST PERIOD</u> - \$ <u>10,000⁰⁰</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____
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3. Endorsers/Guarantors BEN / KAY KATZ Kay Kellogg KATZ - Campaign	4. Repayments this period <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">Date</th> <th style="width: 35%;">Principal</th> <th style="width: 35%;">Interest</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">10/29/99</td> <td></td> <td style="text-align: center;">42.94</td> </tr> </tbody> </table>	Date	Principal	Interest	10/29/99		42.94
Date	Principal	Interest					
10/29/99		42.94					

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and address of lender	2. a. Date* _____ b. Interest rate _____ % (a.p.r.) c. Amount borrowed* \$ _____ d. Balance due \$ _____ *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____
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3. Endorsers/Guarantors	4. Repayments this period <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">Date</th> <th style="width: 35%;">Principal</th> <th style="width: 35%;">Interest</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	Date	Principal	Interest			
Date	Principal	Interest					

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

SCHEDULE A-1: CONTRIBUTIONS (other than in-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
Bell South Employees LA. PAC 305 CANAL ST. SUITE 3000 NEW ORLEANS, LA 70140 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/4/99	\$ 250 ⁰⁰	
Mrs. W. G. Kelly Box 237 CHANDRANT, LA 71227 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/4/99	100 ⁰⁰	
MICHAEL S. NEAL 2704 INDIAN BOUND MONROE, LA 71201 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/4/99	250 ⁰⁰	
EDWIN D. EDGERTON 2417 NORTH SEVENTH ST. WEST MONROE, LA 71891 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/4/99	100 ⁰⁰	
MARY E. LINE P.O. Box 2953 MONROE, LA 71207-2953 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/4/99	50 ⁰⁰	
CAROLYN GRADAM WHITFIELD 206 FAIRWAY MONROE, LA 71201 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/4/99	50 ⁰⁰	
MRS. DEAN STINSON CLARK P.O. Box 2562 MONROE, LA 71207 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/4/99	50 ⁰⁰	
4. SUBTOTAL (this page)		850 ⁰⁰	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) 250 ⁰⁰			TOTAL (complete only on last page of this schedule)

SCHEDULE A-1: CONTRIBUTIONS (other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
SUSAN K. CUMPTON 2807 FT. MIRO MONROE, LA 71201 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/4/99	\$ 100 ⁰⁰	
E. G. TARVER P.O. Box 1316 MONROE, LA 71210 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/4/99	100 ⁰⁰	
JOE. T. TRAVIS 1206 RIVERSIDE DR. MONROE, LA 71201 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/4/99	200 ⁰⁰	
LA. COMMITTEE FOR ACTION 670 NORTH ST. BATON ROUGE, LA 70802-5449 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/4/99	250 ⁰⁰	
 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
4. SUBTOTAL (this page)		650 ⁰⁰	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)			TOTAL (complete only on last page of this schedule)

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SCHEDULE A-1: CONTRIBUTIONS (other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
JOAN B. McFARLAND 143 COMANCHE TRAIL WEST MONROE, LA 71291 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/6/99	100 ⁰⁰	
HUGH M. VICK 503 LINCOLN RD. MONROE, LA 71203 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/6/99	150 ⁰⁰	
SARON B. JOHNSON 2209 ESSEX MONROE, LA 71201 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/6/99	250 ⁰⁰	\$ 750 ⁰⁰
LA. BANKERS ASSOCIATION STATE PAC P.O. Box 2871 BATON ROUGE, LA 70821 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/6/99	750 ⁰⁰	
LA. HOSPITAL ASSOC. Mgt. Corp. 9521 BROOKLINE AVENUE BATON ROUGE, LA 70809 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/6/99	500 ⁰⁰	
LAR PAC OPERATING ACC'T P.O. Box 14780 BATON ROUGE, LA 70898 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? _____	10/6/99	500 ⁰⁰	
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
4. SUBTOTAL (this page)		2250 ⁰⁰	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES			
SUBTOTAL (this page) 1750 ⁰⁰		TOTAL (complete only on last page of this schedule)	

SCHEDULE A-1: CONTRIBUTIONS (other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
FRENCHIE BARBOUR 110 SOMERSET DR. WEST MONROE, LA 71291 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/11/99	\$ 100 ⁰⁰	
LA. COMMITTEE FOR RESPONSIBLE GOV'T P.O. Box 44341 BATON ROUGE, LA 70804 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/11/99	250 ⁰⁰	
LARRY NORRIS 755 HAY 594 MONROE LA 71203 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/11/99	50 ⁰⁰	
JOHN REA REALTY P.O. Box 2442 MONROE, LA 71207-2442 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/12/99	200 ⁰⁰	
LA. LIFE & HEALTH INS. PAC P.O. Box 44274 BATON ROUGE, LA 70804 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/12/99	250 ⁰⁰	
CREOLA GREEN 608 LOOP RD. MONROE, LA 71201 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/12/99	25 ⁰⁰	
RE. POWELL 1700 ISLAND DR. MONROE, LA 71201 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/12/99	25 ⁰⁰	
4. SUBTOTAL (this page)		900 ⁰⁰	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) 250 ⁰⁰		TOTAL (complete only on last page of this schedule) _____	

SCHEDULE A-1: CONTRIBUTIONS (other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate bears to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
BILLIE SUE MOORE 2004 LEXINGTON AVE. MONROE, LA 71201 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/14/99	\$ 250 ⁰⁰	
T. W. HUMPHRIES 3401 BYERS MONROE, LA 71201 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/14/99	200 ⁰⁰	
COASTAL STATES MGT. CORP. 9 GREENWAY PLAZA HOUSTON, TX. 77046-8995 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/14/99	250 ⁰⁰	
DIXIE TRANSPORTATION INC. 885 INDUSTRIAL PKWY. WEST MONROE, LA 71291 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/14/99	150 ⁰⁰	
POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>			
POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>			
POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>			
4. SUBTOTAL (this page)		625 ⁰⁰	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) _____		TOTAL (complete only on last page of this schedule) _____	

SCHEDULE A-1: CONTRIBUTIONS (other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS, in Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
LA ASSOCIATION OF EDUCATORS PAC P.O. Box 479 Baton Rouge, LA 70821-0479 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/14/99	\$ 1000 ⁰⁰	
R. J. REYNOLDS P.O. Box 2955 WINSTON SALEM, N.C. 27102 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/14/99	* 300 ⁰⁰	
RICHARD M. CAMPBELL 2117 OLIVER RD. MONROE, LA 71201 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/15/99	100 ⁰⁰	
MR. OR MRS. JAMES MURRAY 108 LAFAYETTE CIRCLE WEST MONROE, LA 71291 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/15/99	* 25 ⁰⁰	
L. MIKE CUMMINGS 1241 W. DEERWAY RD. MONROE, LA 71203 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/15/99	* 100 ⁰⁰	
POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>			
POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>			
4. SUBTOTAL (this page)		1525 ⁰⁰	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) 1000 ⁰⁰		TOTAL (complete only on last page of this schedule)	

SCHEDULE A-1: CONTRIBUTIONS (other than In-Kind Contributions)

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
BARBARA FIEMISTER 2800 FIEMISTER LANE MONROE, LA 71201 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/15/99	200 ⁰⁰	
MRS. V. G. FIEMISTER 2800 FIEMISTER LANE MONROE, LA 71201 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/15/99	250 ⁰⁰	
FOR PAC P.O. Box 5067 ALEXANDRIA, LA 71301 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/15/99	200 ⁰⁰	
CHEVRON P.O. Box 5056 SAN RAMON, CA 94583 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/15/99	250 ⁰⁰	
ABC PELICAN PAC 19251 WINDLAND Rd. BATON Rouge, LA 70809 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/15/99	1000 ⁰⁰	
LNSBA POLITICAL ACTION COUNCIL 359 THIRD STREET BATON Rouge, LA 70801 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/15/99	1000 ⁰⁰	
JACK L. RIVERS 3318 DEBORAH DRIVE MONROE, LA 71201 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/15/99	500 ⁰⁰	
4. SUBTOTAL (this page)		3500 ⁰⁰	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: ⁰⁰			
SUBTOTAL (this page) 2000		TOTAL (complete only on last page of this schedule)	

SCHEDULE A-1: CONTRIBUTIONS (other than in-Kind Contributions)

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
MIKE FUTRELL 10924 EFFRINGHAM DR. BATON ROUGE, LA 70815-5211 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/19/99	\$ 250 ⁰⁰	
LA. NURSING HOME PAC 7844 OFFICE PARK BLVD. BATON ROUGE, LA 70809 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? _____	10/19/99	\$ 500 ⁰⁰	
GEORGIA PACIFIC 7016 A.C. SKINNER PARKWAY JACKSONVILLE, FL 32256 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/19/99	250 ⁰⁰	
KOCH P.O. Box 2967 WICHITA, KANSAS 67201 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/19/99	500 ⁰⁰	
J. MICHAEL RHYMES 141 DESIARD ST. MONROE, LA 71201 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/20/99	250 ⁰⁰	
TEXACO INC. BELLAIRE, TX. 77402-0430 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/20/99	500 ⁰⁰	
MARONEY ENGRS. INC. 208 LOUISVILLE AVE. MONROE, LA 71201 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/20/99	1000 ⁰⁰	
4. SUBTOTAL (this page)	3250 ⁰⁰		N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:	SUBTOTAL (this page) 500 ⁰⁰		TOTAL (complete only on last page of this schedule)

SCHEDULE A-1: CONTRIBUTIONS (other than In-Kind Contributions)

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
ENPAC - LOUISIANA P.O. Box 2431 Mail Unit 1 - NORT-3A Baton Rouge, LA 70801 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/21/99	\$ 300 ⁰⁰	
AM PAC 575 N. 8th St. Baton Rouge, 70802-5596 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/21/99	1000 ⁰⁰	
AVONDALE INDUSTRIES C/o George White P.O. Box 50280 New Orleans, La. 70150-0280 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/21/99	500 ⁰⁰	
POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>			
POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>			
POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>			
POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>			
4. SUBTOTAL (this page)		1800 ⁰⁰	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u>\$1800⁰⁰</u>		TOTAL (complete only on last page of this schedule)	

SCHEDULE A-1: CONTRIBUTIONS (other than In-Kind Contributions)

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	a. Date(s)	b. Amount(s)	
LA. DEALERS ELECTION ACTION COMMITTEE 7526 P. CARDY AVENUE BATON ROUGE, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/22/99	500 ⁰⁰	
LA. INS. POLITICAL ACTION COMON. BATON ROUGE, LA POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/22/99	500 ⁰⁰	
BONCRAFT BOAG P.O. BOX 35807 WEST MONROE, LA 71294-5807 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/22/99	500 ⁰⁰	
MRS JAMES N. LARY 1728 SPENGER MONROE, LA 71201-3543 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/22/99	50 ⁰⁰	
ASHLEY MANNING 2601 RIVER OAKS DR. MONROE, LA 71201 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/22/99	150 ⁰⁰	
HELEN C. GREER 220 VALENCIA BLVD. MONROE, LA 71201 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/22/99	250 ⁰⁰	
POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>			
4. SUBTOTAL (this page)		1950 ⁰⁰	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) 1000 ⁰⁰	TOTAL (complete only on last page of this schedule)		

SCHEDULE A-1: CONTRIBUTIONS (other than In-Kind Contributions)

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	a. Date(s)	b. Amount(s)	
HERBERT LAND 1900 STUBBS AVE MONROE, LA 71201 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/28/99	\$ 500 ⁰⁰	
R. BRITTON KATZ 1104 HAMPTON WAY NE ATLANTA, GA 30324 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/28/99	35 ⁰⁰	\$ 180 ⁰⁰
THOMAS VETERINARY HOSPITAL 2513 FERRAND MONROE, LA 71201 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/28/99	100 ⁰⁰	
WILLIAM R. McDONALD 420 N. POLK JONESBORO, LA 71251 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/28/99	50 ⁰⁰	
BUSINESS AFFAIRS RESEARCH Program 515 8th ST. BATON ROUGE, LA 70802 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? _____	10/28/99	750 ⁰⁰	
MELBA JONES P.O. Box 96 RUSTON, LA 71273-0096 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/28/99	100 ⁰⁰	
BUDCO LTD. DISTR. Bldg. LTD. PARTNERSHIP 825 STONE AVE. P.O. Box 104 MONROE, LA 71201 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/28/99	1000 ⁰⁰	
4. SUBTOTAL (this page)		2585 ⁰⁰	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES		750 ⁰⁰	
SUBTOTAL (this page)			TOTAL (complete only on last page of this schedule)

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SCHEDULE A-1: CONTRIBUTIONS (other than In-Kind Contributions)

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	a. Date(s)	b. Amount(s)	
M. SWANE DEVAULT 580 EDWARDS RD. WEST MONROE, LA 71292 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/28/99	7 10 ⁰⁰	
RHODES PAC P.O. BOX 232 FRANKLIN, LA 70538 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? _____	10/28/99	2500 ⁰⁰	
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
4. SUBTOTAL (this page)		2510 ⁰⁰	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u>2510⁰⁰</u>		TOTAL (complete only on last page of this schedule) _____	

Form 102 Rev. 1998 Page Rev. 1/98